

EXHIBIT A

(Kellogg Declaration)

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

In re:

DEAN FOODS COMPANY, et al.¹

Debtors.

Daniel H. Golden, as Liquidating Trustee
of the DFC Liquidating Trust,

Plaintiff,

v.

KELLOGG SALES COMPANY,

Defendant.

Chapter 11

Case No. 19-36314 (DRJ)

(Jointly Administered)

Adv. Proc. No. 21-03067 (DRJ)

**DECLARATION OF CLINT VANLANGINHAM IN SUPPORT OF
DEFENDANT KELLOGG SALES COMPANY'S RESPONSE TO
PLAINTIFF'S MOTION AND MEMORANDUM OF LAW IN SUPPORT OF
SUMMARY JUDGMENT WITH RESPECT TO PLAINTIFF'S CLAIMS AGAINST
DEFENDANT, KELLOGG SALES COMPANY**

Pursuant to 28 U.S.C. § 1746, I, Clint VanLanginham, hereby declare as follows:

1. I am a Manager National Accounts, Away from Home, with Kellogg Sales Company. I have been employed with Kellogg for 22 years. In that time, I was a sales representative for Kellogg working with the Debtors.

¹ The debtors or liquidating debtors in these chapter 11 cases, along with the last four digits of their respective Employer Identification Numbers, are as follows: Dean Foods Company (9681) and Dean Holding Company (8390). The liquidating debtors' mailing address is: Daniel H. Golden, Trustee, Dean Foods Company Estate & Liquidating Trust, In Care of BRG, 250 Pehle Avenue, Suite 301, Saddle Brook, NJ 07663, Attn: Rick Wright.

2. I submit this declaration (this “Declaration”) in support of the *Defendant Kellogg Sales Company’s Response to Plaintiff’s Motion and Memorandum of Law in Support of Summary Judgement with Respect to Plaintiff’s Claims Against Defendant, Kellogg Sales Company* (the “Response”). A capitalized term used but not defined herein shall have the meaning ascribed to it in the Response. Except as otherwise specified herein, the facts set forth in this Declaration are based upon my person knowledge or upon records maintained in Kellogg’s business that were reviewed by me or others under my supervision and direction. Furthermore, I, or others under my supervision or at my direction have reviewed Kellogg’s business relationship with the Debtors, including the Parties’ historical dealings. A summary of each invoice issued by Kellogg to the Debtors and the Debtors’ payment thereof is attached hereto as **Exhibit A-1**. A corresponding summary of just the Transfers which I understand the Trustee is seeking to avoid is attached hereto as **Exhibit A-2**. If called and sworn as a witness, I could and would testify competently to the matters set forth herein.

3. Beginning in approximately November 2017, Kellogg began providing certain baked goods, principally crushed cookies, to the Debtors for use in certain varieties of ice cream they produced. In order to obtain these crushed cookies from Kellogg, the Debtors would submit a purchase order from one of its manufacturing facilities for the product required. Thereafter, Kellogg would ship the requested crushed cookies to the Debtors’ designated facility with an invoice for payment. The Debtors specified to which facility Kellogg should ship the products, but Kellogg’s agreement as to invoice terms and the like were generally consistent across all of the Debtors, under the umbrella of Dean Foods Company, with limited administrative adjustments for things like facility location, facility/brand name, and so forth.

4. Kellogg received orders from, and issued its invoices to, the Debtors under substantially the same terms. With very few exceptions, Kellogg issued invoices on 2% 15, net 45 credit terms, which provided an ‘early pay’ discount of 2% if the Debtors paid Kellogg no later than 15 days following the invoice date, but payment was not due until 45 days following the invoice date. Just a few months after the Parties’ relationship began, the Debtors assert that they renegotiated their credit terms with Kellogg to 2% 15, net 60 terms. *See **Exhibit A-3***. Kellogg generally continued to issue its invoices with 2% 15, net 45 terms, consistent with its understanding of the credit terms in place. However, the Debtors paid Kellogg based between the 61st and 65th day following the invoice (when not taking the discount), and Kellogg accepted these payments and continued to provide the products ordered by the Debtors.

5. Additionally, the Debtors’ usual practice was to pay Kellogg *via* electronic funds transfer, which continued during the Preference Period. Additionally, with very few *de minimis* exceptions prior to the Preference Period, the Debtors always paid Kellogg in the full invoiced amount, rather than make partial payments on an invoice. Moreover, I do not believe that Kellogg engaged in any unusual or extraordinary collection efforts during the Preference Period.

6. In approximately, August 2019, following a number of logistical difficulties and the sale of Kellogg’s cookie business to a third party, the Debtors ceased ordering products from Kellogg in favor of another supplier.

Pursuant to 28 U.S.C. § 1746, I declare under penalty of perjury under the laws of the United States of America that the foregoing is true and correct to the best of my knowledge and belief.

Dated: November 4, 2022

/s/ Clint VanLanginham
Clint VanLanginham

Exhibit A-1

(Parties' Invoice and Payment History)

Debtor - Transferor	Invoice No.	Invoice Date	Invoice Amount	Date Cleared	Number of Days from Invoice Date to Clear Date
Dean Foods Company	109243367	11/11/2017	\$20,520.00	11/28/2017	17
Dean Foods Company	109324150	11/20/2017	\$21,216.82	12/7/2017	17
Dean Dairy Holdings	109324129	11/22/2017	\$9,288.50	12/11/2017	19
Dean Foods Company	109340339	12/2/2017	\$3,689.18	12/19/2017	17
Dean Foods Company	109325010	12/4/2017	\$20,520.00	12/21/2017	17
Dean Dairy Holdings	109327655	12/8/2017	\$21,383.82	12/26/2017	18
Dean Foods Company	109329777	12/16/2017	\$5,449.76	1/4/2018	19
Dean Foods Company	109268777	12/19/2017	\$37,169.40	1/5/2018	17
Dean Dairy Holdings	109296136	12/14/2017	\$29,337.50	1/5/2018	22
Dean Foods Company	109366135	12/20/2017	\$20,520.00	1/8/2018	19
Dean Foods Company	109366799	12/21/2017	\$21,216.82	1/10/2018	20
Dean Dairy Holdings	109358232	12/28/2017	\$7,578.50	1/17/2018	20
Dean Dairy Holdings	109385001	1/10/2018	\$19,896.34	1/29/2018	19
Dean Foods Company	109390828	1/14/2018	\$47,495.80	1/31/2018	17
Dean Foods Company	109365908	1/20/2018	\$7,266.37	2/8/2018	19
Dean Foods Company	109408312	1/29/2018	\$20,520.00	2/15/2018	17
Dean Foods Company	109398867	2/6/2018	\$9,906.03	2/23/2018	17
Dean Foods Company	109424022	2/14/2018	\$20,520.00	3/5/2018	19
Dean Dairy Holdings	109403467	2/9/2018	\$11,123.90	3/5/2018	24
Dean Foods Company	109407937	2/14/2018	\$9,906.03	3/8/2018	22
Dean Foods Company	109410216	1/30/2018	\$21,216.82	3/8/2018	37
Dean Foods Company	109430503	2/19/2018	\$37,169.40	3/8/2018	17
Dean Foods Company	109431524	2/20/2018	\$21,216.82	3/9/2018	17
Dean Dairy Holdings	109403468	2/9/2018	\$11,123.90	3/14/2018	33
Dean Foods Company	109437743	3/2/2018	\$20,520.00	3/20/2018	18
Dean Foods Company	109452415	3/8/2018	\$34,895.80	3/27/2018	19
Dean Dairy Holdings	109453331	3/13/2018	\$26,696.85	3/30/2018	17
Dean Foods Company	109402663	1/30/2018	\$37,169.40	4/3/2018	63
Dean Dairy Holdings	109372993	3/17/2018	\$11,123.90	4/3/2018	17
Dean Foods Company	109469056	3/24/2018	\$37,169.40	4/10/2018	17
Dean Foods Company	109474926	3/27/2018	\$20,520.00	4/13/2018	17
Dean Foods Company	109462693	3/29/2018	\$34,200.00	4/17/2018	19
Dean Dairy Holdings	109462721	3/30/2018	\$14,553.60	4/17/2018	18
Dean Foods Company	109438558	4/4/2018	\$7,266.37	4/23/2018	19
Dean Foods Company	109490630	4/10/2018	\$21,216.82	4/27/2018	17

Debtor - Transferor	Invoice No.	Invoice Date	Invoice Amount	Date Cleared	Number of Days from Invoice Date to Clear Date
Dean Foods Company	109415695	4/11/2018	\$34,895.80	4/30/2018	19
Dean Dairy Holdings	109493517	4/14/2018	\$11,123.90	5/2/2018	18
Dean Foods Company	109474645	4/16/2018	\$37,169.40	5/3/2018	17
Dean Dairy Holdings	109465255	4/20/2018	\$11,123.90	5/8/2018	18
Dean Foods Company	109476482	4/25/2018	\$21,216.82	5/14/2018	19
Dean Foods Company	109458637	5/1/2018	\$20,520.00	5/18/2018	17
Dean Foods Company	109486171	5/17/2018	\$1,848.04	6/5/2018	19
Dean Dairy Holdings	109507028	5/12/2018	\$19,746.72	6/8/2018	27
Dean Foods Company	109491476	5/25/2018	\$34,895.80	6/12/2018	18
Dean Foods Company	109542711	5/25/2018	\$3,074.31	6/12/2018	18
Dean Foods Company	109511773	6/3/2018	\$11,689.00	6/20/2018	17
Dean Foods Company	109544516	6/4/2018	\$21,216.82	6/21/2018	17
Dean Dairy Holdings	109536245	5/29/2018	\$11,123.90	6/21/2018	23
Dean Foods Company	109532681	6/6/2018	\$20,520.00	6/25/2018	19
Dean Dairy Holdings	109541392	6/4/2018	\$11,123.90	6/26/2018	22
Dean Dairy Holdings	109560132	6/15/2018	\$11,123.90	7/3/2018	18
Dean Foods Company	109444586	6/17/2018	\$20,520.00	7/5/2018	18
Dean Foods Company	109537842	6/19/2018	\$37,169.40	7/6/2018	17
Dean Foods Company	109485344	6/21/2018	\$34,200.00	7/10/2018	19
Dean Foods Company	109532300	5/15/2018	\$21,216.82	7/10/2018	56
Dean Foods Company	109547997	6/27/2018	\$4,548.35	7/16/2018	19
Dean Dairy Holdings	109577814	6/29/2018	\$11,123.90	7/17/2018	18
Dean Foods Company	109582903	7/3/2018	\$37,169.40	7/20/2018	17
Dean Foods Company	109591506	7/8/2018	\$20,520.00	7/25/2018	17
Dean Dairy Holdings	109571058	7/10/2018	\$11,123.82	7/27/2018	17
Dean Foods Company	109551297	7/14/2018	\$21,216.82	7/31/2018	17
Dean Foods Company	109595602	7/13/2018	\$8,162.25	7/31/2018	18
Dean Foods Company	109544444	5/31/2018	\$2,850.00	8/3/2018	64
Dean Foods Company	109537274	7/18/2018	\$34,895.80	8/6/2018	19
Dean Foods Company	109593877	7/20/2018	\$4,548.35	8/7/2018	18
Dean Dairy Holdings	109585954	7/21/2018	\$11,123.90	8/7/2018	17
Dean Foods Company	109593073	7/27/2018	\$4,548.35	8/14/2018	18
Dean Dairy Holdings	109585464	7/26/2018	\$11,123.90	8/14/2018	19
Dean Foods Company	109572282	7/31/2018	\$21,216.82	8/17/2018	17
Dean Foods Company	109620003	8/3/2018	\$37,169.40	8/21/2018	18
Dean Dairy Holdings	109616436	8/3/2018	\$11,123.90	8/21/2018	18

Debtor - Transferor	Invoice No.	Invoice Date	Invoice Amount	Date Cleared	Number of Days from Invoice Date to Clear Date
Dean Dairy Holdings	109627308	8/9/2018	\$28,448.51	8/28/2018	19
Dean Foods Company	109585376	8/12/2018	\$34,895.80	8/29/2018	17
Dean Foods Company	109631432	8/15/2018	\$37,169.40	9/4/2018	20
Dean Foods Company	109623336	8/21/2018	\$5,449.76	9/7/2018	17
Dean Foods Company	109572080	8/23/2018	\$21,216.82	9/11/2018	19
Dean Foods Company	109585753	8/24/2018	\$5,449.76	9/11/2018	18
Dean Foods Company	109645843	8/25/2018	\$20,520.00	9/11/2018	17
Dean Dairy Holdings	109637425	8/28/2018	\$21,541.89	9/19/2018	22
Dean Foods Company	109651319	9/9/2018	\$34,200.00	9/26/2018	17
Dean Foods Company	109626280	9/11/2018	\$21,216.82	9/28/2018	17
Dean Foods Company	109688414	9/29/2018	\$19,008.00	10/16/2018	17
Dean Foods Company	109608590	10/7/2018	\$3,437.11	10/26/2018	19
Dean Foods Company	109662430	10/11/2018	\$34,895.80	10/30/2018	19
Dean Foods Company	109698229	10/17/2018	\$33,080.00	11/5/2018	19
Dean Foods Company	109706002	10/17/2018	\$19,704.82	11/5/2018	19
Dean Dairy Holdings	109679388	10/10/2018	\$20,029.89	11/6/2018	27
Dean Foods Company	109642505	9/13/2018	\$5,073.75	11/14/2018	62
Dean Foods Company	109686796	10/31/2018	\$3,437.11	11/19/2018	19
Dean Dairy Holdings	109688688	11/4/2018	\$15,129.60	11/21/2018	17
Dean Foods Company	109619086	11/6/2018	\$19,008.00	11/26/2018	20
Dean Foods Company	109678881	11/7/2018	\$19,704.79	11/26/2018	19
Dean Foods Company	109723261	11/13/2018	\$3,437.11	11/30/2018	17
Dean Dairy Holdings	109723290	11/14/2018	\$4,458.05	12/3/2018	19
Dean Dairy Holdings	109630975	9/8/2018	\$21,541.89	12/4/2018	87
Dean Foods Company	109710734	11/20/2018	\$19,008.00	12/7/2018	17
Dean Dairy Holdings	109738257	12/3/2018	\$20,029.85	12/20/2018	17
Dean Foods Company	109712064	12/4/2018	\$34,200.00	12/21/2018	17
Dean Foods Company	109750113	12/11/2018	\$34,200.00	12/28/2018	17
Dean Foods Company	109757494	12/11/2018	\$4,233.35	12/28/2018	17
Dean Foods Company	109715619	12/15/2018	\$6,762.32	1/2/2019	18
Dean Dairy Holdings	109745586	1/12/2019	\$20,029.85	1/29/2019	17
Dean Foods Company	109709575	1/14/2019	\$19,704.79	1/31/2019	17
Dean Foods Company	109538997	12/7/2018	\$19,704.82	2/7/2019	62
Dean Dairy Holdings	109760497	1/23/2019	\$25,606.46	2/11/2019	19
Dean Foods Company	109761002	12/12/2018	\$34,649.40	2/12/2019	62
Dean Foods Company	109809200	1/29/2019	\$1,689.91	2/15/2019	17

Debtor - Transferor	Invoice No.	Invoice Date	Invoice Amount	Date Cleared	Number of Days from Invoice Date to Clear Date
Dean Foods Company	109782693	2/6/2019	\$34,649.40	2/25/2019	19
Dean Foods Company	109824710	2/13/2019	\$34,649.40	3/4/2019	19
Dean Foods Company	109783173	2/14/2019	\$19,008.00	3/5/2019	19
Dean Foods Company	109807496	2/15/2019	\$34,649.40	3/5/2019	18
Dean Foods Company	109815314	2/14/2019	\$4,233.35	3/5/2019	19
Dean Dairy Holdings	109838130	2/22/2019	\$20,029.85	3/12/2019	18
Dean Dairy Holdings	109819410	2/11/2019	\$20,044.05	3/14/2019	31
Dean Dairy Holdings	109779498	2/28/2019	\$20,029.85	3/19/2019	19
Dean Foods Company	109762392	1/12/2019	\$9,504.00	3/21/2019	68
Dean Dairy Holdings	109870535	3/23/2019	\$24,806.85	4/9/2019	17
Dean Dairy Holdings	109827898	4/2/2019	\$24,806.85	4/22/2019	20
Dean Dairy Holdings	109890501	4/6/2019	\$24,806.85	4/23/2019	17
Dean Foods Company	109779487	2/26/2019	\$19,704.79	4/30/2019	63
Dean Foods Company	109829417	2/26/2019	\$5,073.75	4/30/2019	63
Dean Foods Company	109813535	3/2/2019	\$6,762.32	5/3/2019	62
Dean Dairy Holdings	109904267	4/20/2019	\$24,806.85	5/7/2019	17
Dean Foods Company	109850443	3/8/2019	\$6,762.32	5/9/2019	62
Dean Foods Company	109856083	3/12/2019	\$12,917.58	5/14/2019	63
Dean Foods Company	109865776	3/20/2019	\$32,375.80	5/21/2019	62
Dean Foods Company	109812499	3/31/2019	\$31,680.00	6/3/2019	64
Dean Foods Company	109866597	4/1/2019	\$19,704.79	6/4/2019	64
Dean Foods Company	109878554	4/2/2019	\$10,870.00	6/4/2019	63
Dean Dairy Holdings	109890819	5/17/2019	\$24,806.85	6/4/2019	18
Dean Foods Company	109892223	4/10/2019	\$4,233.35	6/11/2019	62
Dean Foods Company	109904259	4/18/2019	\$19,704.79	6/19/2019	62
Dean Foods Company	109864091	4/20/2019	\$34,649.40	6/21/2019	62
Dean Foods Company	109859828	4/22/2019	\$7,595.25	6/25/2019	64
Dean Foods Company	109907350	4/29/2019	\$7,595.25	7/2/2019	64
Dean Foods Company	109916103	5/1/2019	\$34,649.40	7/2/2019	62
Dean Dairy Holdings	109960731	6/13/2019	\$16,713.60	7/2/2019	19
Dean Foods Company	109899556	5/14/2019	\$11,880.00	7/16/2019	63
Dean Dairy Holdings	109980307	6/27/2019	\$3,666.05	7/16/2019	19
Dean Foods Company	109888558	5/16/2019	\$19,704.79	7/17/2019	62
Dean Foods Company	109856398	5/17/2019	\$32,375.80	7/18/2019	62
Dean Dairy Holdings	109946038	7/10/2019	\$20,029.85	7/29/2019	19
Dean Foods Company	109955565	6/7/2019	\$19,704.79	8/8/2019	62

Debtor - Transferor	Invoice No.	Invoice Date	Invoice Amount	Date Cleared	Number of Days from Invoice Date to Clear Date
Dean Foods Company	109898486	6/12/2019	\$24,569.40	8/13/2019	62
Dean Dairy Holdings	110007683	7/26/2019	\$20,029.85	8/13/2019	18
Dean Foods Company	109963664	6/14/2019	\$5,071.71	8/15/2019	62
Dean Foods Company	109963738	6/18/2019	\$33,144.40	8/20/2019	63
Dean Foods Company	109927299	6/25/2019	\$31,680.00	8/27/2019	63
Dean Foods Company	109971264	6/25/2019	\$19,704.79	8/27/2019	63
Dean Foods Company	109945871	6/27/2019	\$15,840.00	8/28/2019	62
Dean Foods Company	109949267	7/2/2019	\$5,071.71	9/5/2019	65
Dean Foods Company	109972962	7/8/2019	\$33,144.40	9/10/2019	64
Dean Foods Company	109981273	7/12/2019	\$9,212.99	9/12/2019	62
Dean Foods Company	109975858	7/14/2019	\$19,789.20	9/16/2019	64
Dean Foods Company	109988755	7/15/2019	\$25,351.50	9/17/2019	64
Dean Foods Company	110061222	7/17/2019	\$5,470.83	9/17/2019	62
Dean Foods Company	109933893	7/16/2019	\$33,144.40	9/17/2019	63
Dean Dairy Holdings	109971769	8/3/2019	\$31,680.00	9/23/2019	51
Dean Foods Company	109941183	5/29/2019	\$3,561.75	10/1/2019	125
Dean Foods Company	109989497	8/2/2019	\$7,128.00	10/3/2019	62
Dean Foods Company	109985677	8/7/2019	\$19,704.79	10/8/2019	62
Dean Foods Company	110018337	8/7/2019	\$14,256.00	10/8/2019	62
Dean Foods Company	109995777	8/8/2019	\$3,168.00	10/9/2019	62
Dean Foods Company	109941778	8/9/2019	\$31,680.00	10/10/2019	62
Dean Foods Company	110026460	8/9/2019	\$31,680.00	10/10/2019	62
Dean Foods Company	109976197	8/16/2019	\$31,680.00	10/17/2019	62
Dean Foods Company	110046757	8/28/2019	\$19,704.79	10/29/2019	62

Exhibit A-2

(Preference Period Invoice and Payment History)

Debtor - Transferor	Invoice No.	Invoice Date	Invoice Amount	Date Cleared	Number of Days from Invoice Date to Clear Date
Dean Foods Company	109963664	6/14/2019	\$5,071.71	8/15/2019	62
Dean Foods Company	109963738	6/18/2019	\$33,144.40	8/20/2019	63
Dean Foods Company	109927299	6/25/2019	\$31,680.00	8/27/2019	63
Dean Foods Company	109971264	6/25/2019	\$19,704.79	8/27/2019	63
Dean Foods Company	109945871	6/27/2019	\$15,840.00	8/28/2019	62
Dean Foods Company	109949267	7/2/2019	\$5,071.71	9/5/2019	65
Dean Foods Company	109972962	7/8/2019	\$33,144.40	9/10/2019	64
Dean Foods Company	109981273	7/12/2019	\$9,212.99	9/12/2019	62
Dean Foods Company	109975858	7/14/2019	\$19,789.20	9/16/2019	64
Dean Foods Company	109988755	7/15/2019	\$25,351.50	9/17/2019	64
Dean Foods Company	110061222	7/17/2019	\$5,470.83	9/17/2019	62
Dean Foods Company	109933893	7/16/2019	\$33,144.40	9/17/2019	63
Dean Dairy Holdings	109971769	8/3/2019	\$31,680.00	9/23/2019	51
Dean Foods Company	109941183	5/29/2019	\$3,561.75	10/1/2019	125
Dean Foods Company	109989497	8/2/2019	\$7,128.00	10/3/2019	62
Dean Foods Company	109985677	8/7/2019	\$19,704.79	10/8/2019	62
Dean Foods Company	110018337	8/7/2019	\$14,256.00	10/8/2019	62
Dean Foods Company	109995777	8/8/2019	\$3,168.00	10/9/2019	62
Dean Foods Company	109941778	8/9/2019	\$31,680.00	10/10/2019	62
Dean Foods Company	110026460	8/9/2019	\$31,680.00	10/10/2019	62
Dean Foods Company	109976197	8/16/2019	\$31,680.00	10/17/2019	62
Dean Foods Company	110046757	8/28/2019	\$19,704.79	10/29/2019	62

Exhibit A-3

(Debtors' Payment Terms Email)

From: Mylinh Luong
Sent: Thursday, April 11, 2019 10:19 AM
To: Kumar, Daven
Subject: FW: Payment Terms on Kellogg

Hi Daven,

Please note that our payment terms has been 2% 15/60 since 02/28/18 per your agreement with Bonnie Paquette. I didn't realized this when I first started with Dean.
Kindly make sure the terms in your payment system reflects the correct 2% 15/60.

Thank you,
Mylinh

Mylinh Luong
Category Manager – Ingredients
Procurement
Dean Foods Company
2711 North Haskell Avenue, Suite 3400 Dallas, Texas 75204
Phone (214) 721-7732
mylinh_luong@deanfoods.com



From: Marsha Franklin
Sent: Monday, October 1, 2018 12:27 PM
To: Marisol Perea <Marisol_Perea@deanfoods.com>
Cc: Mylinh Luong <Mylinh_Luong@deanfoods.com>
Subject: RE: Payment Terms on Kellogg

Dean has been taking discount of 2% 15 NET 60 since 02/28/18 and a 2% 15 NET 45 since 12/18/13 per JDE.

Thanks,
Marsha

From: Marisol Perea
Sent: Friday, September 28, 2018 11:27 AM
To: Marsha Franklin <Marsha_Franklin@deanfoods.com>
Cc: Mylinh Luong <Mylinh_Luong@deanfoods.com>
Subject: Payment Terms on Kellogg

Hi Marsha,

We just wanted to confirm that we have been taking the 2% discount on Kellogg since April. the below screen shots are from JDE.

Supplier Number	259858	KELLOGG SALES CO (DISCOUNT - A
Long Address Number		

ouchers	Purchasing 1	Purchasing 2	G/L Distribution	Tax Information	EDI Information
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Credit Message		.
Payment Terms - A/P	D99	2% 15, Net 60
Payment Instrument	Y	EFT CTX W/email
Factor/Special Payee	259858	KELLOGG SALES CO (DISCOUNT - A

02/28/18 SM ADMIN CRYSTAL DUENAS: TERMS CHANGED FROM 2% 15 NET 45 to 2% 15 NET 60 PER REQUEST FROM PRC AS PART OF PAYMENT TERMS OPTIMIZATION PROJECT.

Thanks,

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